

Northlands Orthopaedic Institute LLC

Accounts Receivable Aging

April 30, 2025

Facility	Facility Name	As Of 04/29/25	Open A/R	Minus Collections	Minus Unapplied Pay	Net A/R	% of Net A/R
2	ELITE SURGICAL CENTER, LLC	Current	\$30,318.00	\$0.00	\$0.00	\$30,318.00	1.84%
2	ELITE SURGICAL CENTER, LLC	30 to 59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2	ELITE SURGICAL CENTER, LLC	60 to 89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2	ELITE SURGICAL CENTER, LLC	90 to 119	\$58,641.98	\$0.00	\$0.00	\$58,641.98	3.55%
2	ELITE SURGICAL CENTER, LLC	120 to 179	\$687,281.86	\$0.00	\$0.00	\$687,281.86	41.62%
2	ELITE SURGICAL CENTER, LLC	180 to 365 (6 Mos)	\$434,443.88	\$9,250.00	\$0.00	\$425,193.88	25.75%
2	ELITE SURGICAL CENTER, LLC	OVER 365 (1 Yr)	\$581,017.40	\$130,942.32	\$0.00	\$450,075.08	27.25%
2	ELITE SURGICAL CENTER, LLC	Total	\$1,791,703.12	\$140,192.32	\$0.00	\$1,651,510.80	100.00%
3	ST. JOSEPH'S HOSPITAL MEDICA	Current	\$70,955.00	\$0.00	\$0.00	\$70,955.00	16.52%
3	ST. JOSEPH'S HOSPITAL MEDICA	30 to 59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	ST. JOSEPH'S HOSPITAL MEDICA	60 to 89	\$416.23	\$0.00	\$0.00	\$416.23	0.10%
3	ST. JOSEPH'S HOSPITAL MEDICA	90 to 119	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	ST. JOSEPH'S HOSPITAL MEDICA	120 to 179	\$44,122.59	\$0.00	\$0.00	\$44,122.59	10.27%
3	ST. JOSEPH'S HOSPITAL MEDICA	180 to 365 (6 Mos)	\$153,673.30	\$0.00	\$0.00	\$153,673.30	35.78%
3	ST. JOSEPH'S HOSPITAL MEDICA	OVER 365 (1 Yr)	\$160,350.51	\$0.00	\$0.00	\$160,350.51	37.33%
3	ST. JOSEPH'S HOSPITAL MEDICA	Total	\$429,517.63	\$0.00	\$0.00	\$429,517.63	100.00%
7	WAYNE SURGICAL CENTER	Current	\$45,036.00	\$0.00	\$0.00	\$45,036.00	18.94%
7	WAYNE SURGICAL CENTER	30 to 59	\$46,490.00	\$0.00	\$0.00	\$46,490.00	19.55%
7	WAYNE SURGICAL CENTER	60 to 89	\$2.54	\$0.00	\$0.00	\$2.54	0.00%
7	WAYNE SURGICAL CENTER	90 to 119	\$1,037.20	\$0.00	\$0.00	\$1,037.20	0.44%
7	WAYNE SURGICAL CENTER	120 to 179	\$40,347.14	\$0.00	\$0.00	\$40,347.14	16.96%
7	WAYNE SURGICAL CENTER	180 to 365 (6 Mos)	\$104,931.15	\$0.00	\$0.00	\$104,931.15	44.12%
7	WAYNE SURGICAL CENTER	OVER 365 (1 Yr)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7	WAYNE SURGICAL CENTER	Total	\$237,844.03	\$0.00	\$0.00	\$237,844.03	100.00%
17	EMMAUS SURGICAL CENTER	Current	\$221,039.00	\$0.00	\$0.00	\$221,039.00	15.71%
17	EMMAUS SURGICAL CENTER	30 to 59	\$391,812.00	\$0.00	\$0.00	\$391,812.00	27.84%
17	EMMAUS SURGICAL CENTER	60 to 89	\$345,716.60	\$0.00	\$0.00	\$345,716.60	24.57%

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17	EMMAUS SURGICAL CENTER	90 to 119	\$555.29	\$0.00	\$0.00	\$555.29	0.04%
17	EMMAUS SURGICAL CENTER	120 to 179	\$446,193.06	\$0.00	\$0.00	\$446,193.06	31.71%
17	EMMAUS SURGICAL CENTER	180 to 365 (6 Mos)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17	EMMAUS SURGICAL CENTER	OVER 365 (1 Yr)	\$1,885.99	\$0.00	\$0.00	\$1,885.99	0.13%
17	EMMAUS SURGICAL CENTER	Total	\$1,407,201.94	\$0.00	\$0.00	\$1,407,201.94	100.00%
18	MILLENNIUM HEALTHCARE	Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18	MILLENNIUM HEALTHCARE	30 to 59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18	MILLENNIUM HEALTHCARE	60 to 89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18	MILLENNIUM HEALTHCARE	90 to 119	\$34,871.08	\$0.00	\$0.00	\$34,871.08	15.21%
18	MILLENNIUM HEALTHCARE	120 to 179	\$19,187.89	\$0.00	\$0.00	\$19,187.89	8.37%
18	MILLENNIUM HEALTHCARE	180 to 365 (6 Mos)	\$128,443.11	\$17,040.74	\$0.00	\$111,402.37	48.58%
18	MILLENNIUM HEALTHCARE	OVER 365 (1 Yr)	\$174,817.68	\$110,957.12	\$0.00	\$63,860.56	27.85%
18	MILLENNIUM HEALTHCARE	Total	\$357,319.76	\$127,997.86	\$0.00	\$229,321.90	100.00%
19	ROCKLAND BERGEN SURGERY CENT	Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	30 to 59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	60 to 89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	90 to 119	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	120 to 179	\$67,528.80	\$0.00	\$0.00	\$67,528.80	13.36%
19	ROCKLAND BERGEN SURGERY CENT	180 to 365 (6 Mos)	\$191,298.29	\$0.00	\$0.00	\$191,298.29	37.84%
19	ROCKLAND BERGEN SURGERY CENT	OVER 365 (1 Yr)	\$269,912.99	\$23,255.93	\$0.00	\$246,657.06	48.80%
19	ROCKLAND BERGEN SURGERY CENT	Total	\$528,740.08	\$23,255.93	\$0.00	\$505,484.15	100.00%
22	TEAMMD SURGERY CENTER	Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	30 to 59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	60 to 89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	90 to 119	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	120 to 179	\$8,753.07	\$0.00	\$0.00	\$8,753.07	12.96%
22	TEAMMD SURGERY CENTER	180 to 365 (6 Mos)	\$10,209.74	\$0.00	\$0.00	\$10,209.74	15.11%

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22	TEAMMD SURGERY CENTER	OVER 365 (1 Yr)	\$66,452.68	\$17,851.26	\$0.00	\$48,601.42	71.93%
22	TEAMMD SURGERY CENTER	Total	\$85,415.49	\$17,851.26	\$0.00	\$67,564.23	100.00%
51	Office	Current	\$72,899.16	\$0.00	\$0.00	\$72,899.16	4.40%
51	Office	30 to 59	\$147,499.86	\$0.00	\$40.00	\$147,459.86	8.91%
51	Office	60 to 89	\$107,639.53	\$0.00	\$67.96	\$107,571.57	6.50%
51	Office	90 to 119	\$116,585.38	\$0.00	\$25.25	\$116,560.13	7.04%
51	Office	120 to 179	\$382,671.27	\$0.00	\$781.32	\$381,889.95	23.07%
51	Office	180 to 365 (6 Mos)	\$464,982.36	\$19,745.18	\$7,119.69	\$438,117.49	26.47%
51	Office	OVER 365 (1 Yr)	\$500,467.28	\$75,194.80	\$34,733.15	\$390,539.33	23.60%
51	Office	Total	\$1,792,744.84	\$94,939.98	\$42,767.37	\$1,655,037.49	100.00%
All		Current	\$440,247.16	\$0.00	\$0.00	\$440,247.16	7.12%
All		30 to 59	\$585,801.86	\$0.00	\$40.00	\$585,761.86	9.47%
All		60 to 89	\$453,774.90	\$0.00	\$67.96	\$453,706.94	7.34%
All		90 to 119	\$211,690.93	\$0.00	\$25.25	\$211,665.68	3.42%
All		120 to 179	\$1,696,085.68	\$0.00	\$781.32	\$1,695,304.36	27.42%
All		180 to 365 (6 Mos)	\$1,487,981.83	\$46,035.92	\$7,119.69	\$1,434,826.22	23.20%
All		OVER 365 (1 Yr)	\$1,754,904.53	\$358,201.43	\$34,733.15	\$1,361,969.95	22.03%
All		Total	\$6,630,486.89	\$404,237.35	\$42,767.37	\$6,183,482.17	100.00%
						Less: over 89	\$4,703,766.21
						Net	\$1,479,715.96
						Collectable 30%	\$443,914.79